

EXHIBIT E:
EFFECTIVE DATE PAYMENTS

Cargo Workshop Inc.

Administrative Claims Morrison Tenenbaum PLLC	\$15,000.00
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Priority Claims New York State Department of Taxation and Finance	\$57.45
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	Total Claim	Distribution (no AR)	Distribution with AR	Initial Distribution
Unsecured Claims				
Internal Revenue Service	\$8,280.00	\$1,008.77	\$2,129.63	\$28.02
American Express National Bank	\$3,647.79	\$444.42	\$938.22	\$12.34
New York State Department of Taxation and Finance	\$1,054.56	\$128.48	\$271.23	\$3.57
Cheryl Clements	\$277,505.62	\$33,809.17	\$71,374.91	\$939.14
Mansilla Consulting Corp	\$5,000.00	\$609.16	\$1,286.01	\$16.92
Total Claims	\$295,487.97			
Creditor Fund	\$36,000.00			
Receivables estimated collections	\$40,000.00			
Distribution no receivables	12.18%			
Distribution with receivables	25.72%			